

Chapter IV: Privacy Threshold Analysis (Optional)

Complete this document and send it to your Bureau's Privacy Act Officer. Upon receipt, your Privacy Act Officer will review the document, may request additional information, and determine if a full Privacy Impact Assessment (PIA) is required.

Bureau: Public Debt

Date Submitted for Review: September 30, 2006

Name of Project: Oracle Federal Financials System

OMB Unique Identifier: 015-35-01-01-01-1003-00-407-187

Type of Project/Program:

☐ Information Technology ☒ System ☐ Other Project/Program (type) _____

1. Provide a general description of the project and its purpose in non-technical terms.

The Oracle Federal Financials system provides accounting functions for the operation of Public Debt. These functions include: general ledger, budget execution, purchasing, accounts payable, accounts receivable, fixed assets and Discoverer.

2. Status of Project/Program

☐ This is a new development effort ☒ This an existing project

Date first developed:

Date last updated:

Please provide a general description of the update.

3. Does the technology, system, or program collect, maintain, and/or share information in identifiable form?

☐ No. The Assessment is complete. *Please send to your Privacy Act Officer.*

☒ Yes. Please answer the following questions.

Does the technology, system, or program contain information from or about the public?

☒ No ☐ Yes

Provide a general description of the way the project could relate to an individual.

Sensitive information processed by Oracle Federal Financials includes social security numbers and financial institution Automated Clearing House (ACH) data, such as account numbers and bank routing numbers.

4. What information does this technology, system, or program collect, maintain, or share?

Oracle Federal Financials processes accounting, payment, collection and receivables data. This involves a variety of activities including, disbursements to vendors and employees, cash receipts, and interagency transfers of funds. Sensitive information processed by Oracle Federal Financials includes social security numbers and financial institution Automated Clearing House (ACH) data, such as account numbers and bank routing numbers.

5. Is there a Certification & Accreditation record within the FISMA tracking system?

☐ Do not know. ☐ No. ☒ Yes. Please indicate the determinations for each of the following:

Confidentiality: ☐ Low ☒ Moderate ☐ High ☐ Undefined

Integrity: ☐ Low ☒ Moderate ☐ High ☐ Undefined

Availability: ☐ Low ☒ Moderate ☐ High ☐ Undefined

6. Provide the following information if a PIA has been conducted:

PIA Date: _____ PIA Title: _____

PIA posted on the web: ☒ No ☐ Yes If no, date expected to post: August 1, 2007

7. System of Records Notice Publication: ☐ No ☒ Yes ☐ Not required

ADDITIONAL COMMENTS:

Oracle Federal Financials is not accessed by members of the public.

Public Debt is posting this Privacy Threshold Analysis (PTA) in accordance with a recommendation made by the Treasury Office of the Chief Information Officer as a provisional Privacy Impact Assessment (PIA) until final decisions are made regarding PIA applicability to the system.